

March 28, 1997

MEMORANDUM TO CHAIRMAN OF THE FEDERAL FINANCE FUNCTIONAL
WORK GROUP

SUBJECT: Record of Change - Federal 820, Payment Order/Remittance Advice, Version
3070

The following table contains recommendations to the subject IC from the Federal
Finance Functional Work Group (FFWG) Meeting held on March 25 - 26, 1997.

LOCATION	DE	RECOMMENDED CHANGE
1/BPR01/020	305	Add codes: C Payment accompanies remittance advice D Make payment only P Pre-notification of future transfers U Split payment and remittance
1/BPR03/020	478	Change DE note to read: <i>Use to indicate the amount in BPR02 is a credit.</i> Delete code: D Debit
1/BPR04/020	591	Add codes: SWT SWIFT EBX EDI Banks Clearing Network For code CHK, replace note with: <i>Checks may be used for Financial Management Service (FMS) approved waivers only.</i>
1/BPR05/020	812	Add codes: CBC Consumer/Employee Check PBC Commercial/Corporate Check CCD Cash Concentration Disbursement
1/BPR06/020	506	Change DE usage to: Must Use

1/BPR07/020	507	<p>Change DE usage to: Must Use</p> <p>Change DE note to read: <i>Cite the disbursing office's routing and transit number.</i></p>
1/BPR08/020	569	<p>Change DE usage to: Must Use</p> <p>Delete DE note.</p> <p>Delete code: Z Mutually Defined</p> <p>Add code: ALC Agency Location Code</p>
1/BPR09/020	508	<p>Change DE usage to: Must Use</p> <p>Delete first sentence of DE note.</p>
1/BPR10/020	509	<p>Change DE usage to: Must Use</p> <p>Add DE note: <i>Cite the disbursing office's 9 digit RTN, preceded by the numbers "9" and "3" for Civilian Agencies, and preceded by a "9" for Defense Agencies.</i></p>
1/BPR12/020	506	<p>Delete code and note: ZZ Mutually Defined</p>
1/BPR17/020	1048	<p>Change DE usage to: Must Use</p> <p>Add codes: TAX Tax DBT Debt Collection PEN Pension</p>
2/RMR/150		<p>Replace segment note 3 with: <i>Amount in RMR08 is included in the total of RMR04.</i></p>
2/RMR07/150	426	<p>Add codes: L5 Interest Due L6 Interest Owed 51 Interest Penalty Charge</p>

2/TXP/280		Use Segment
2/LX/290		Use Segment
2/LX01/290	554	Add data element note: <i>Use the number “1” to comply with syntax requirements.</i>
2/NM1/305		Use Segment
2NM103- NM111		Data elements not used
2/PEN/335		Use Segment

Status - Buff; review IC at next FFWG meeting.

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